

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 1, FY 2011-12 SPECIAL REVENUE FUNDS – RACE TO THE TOP (RTTT) FUNDS SPRING BUDGET REVIEW

COMMITTEE: INNOVATION, EFFICIENCY AND GOVERNMENTAL RELATIONS

LINK TO STRATEGIC FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY

The Special Revenue Funds include Federal Programs (Contracted Programs) Fund, Food Services Fund, RTTT Funds, Targeted American Recovery and Reinvestment Act (ARRA) Stimulus Funds, Other Stimulus Grants and Miscellaneous Funds. The purpose of this resolution is to make budget amendments to the RTTT budget which are required to fully comply with grant terms and/or good accounting practices.

This resolution increases budgeted revenues and appropriations in the RTTT Funds by \$5,818,243. This increase represents the value of individual grant awards reviewed and approved by the School Board from January 1 through April 30, 2012. Grants approved after this date will be included in the final budget resolution for Other Federal Programs on September 5, 2012.

RECOMMENDED: That The School Board of Miami-Dade County, Florida:

1. adopt Resolution No. 1, FY 2011-12 Special Revenue Funds – RTTT Funds Spring Budget Review, increasing revenues and appropriations by \$5,818,243; and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2011-12 RACE TO THE TOP (RTTT)
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/7/11	RESOLUTION NO. 1	AMENDED BUDGET 5/16/12
REVENUES			
Federal/Federal through State	\$ 71,310,148	\$ 5,818,243	\$ 77,128,391
Local	-	-	-
TOTAL REVENUES	\$ 71,310,148	\$ 5,818,243	\$ 77,128,391
APPROPRIATIONS			
Salaries	\$ 47,869,016	\$ 4,836,846	\$ 52,705,862
Employee Benefits	14,843,373	249,734	15,093,107
Purchased Services	5,249,299	1,256	5,250,555
Energy Services	-	-	-
Materials & Supplies	-	-	-
Capital Outlay	-	1,009,501	1,009,501
Other Expenses	3,348,460	(279,094)	3,069,366
TOTAL APPROPRIATIONS	\$ 71,310,148	\$ 5,818,243	\$ 77,128,391

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2011-12 RACE TO THE TOP (RTTT)
 SUMMARY OF GRANT INCREASES AND DECREASES
 RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
3205	Booker T. Wahsington Carrer Academies - RTT	\$ 372,386
3206	Miami Jackson Sr. Career Academies - RTT	372,386
3207	Miami Northwestern Sr. Career Academies - RTT	372,386
3208	Miami Southridge Sr. Career Academies - RTTT	372,386
3209	Miami Edison Sr. Career Academies - RTT	372,386
3210	Physical Education Assessment - RTT	1,203,095
3211	Visual Arts Assessment - RTT	952,381
3212	Miami Central Sr. Career academis - RTT	372,386
3213	Recruiting Promising Teachers - RTT	1,428,451
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Total		\$ 5,818,243

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY
 FY 2011-12 SPECIAL REVENUE - RTTT FUND
 Appropriation Analysis by Function
 May 16, 2012

SECTION IV. SPECIAL REVENUE FUNDS-OTHER FEDERAL PROGRAMS-FUND 100 (Continued)

FUNCTION	#	TOTALS	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	\$ 62,512,948	\$ 47,699,337	\$ 14,396,301	\$ 61,001	-	-	\$ 356,309	-
Pupil Personnel Services	6100	-	-	-	-	-	-	-	-
Instructional Media Services	6200	108,359	-	-	-	-	-	108,359	-
Instruction & Curriculum Development	6300	6,064,909	848,559	222,842	4,396,680	-	-	529,406	67,422
Instructional Staff Training	6400	710,563	474,299	47,904	182,755	-	-	-	5,605
	6500	246,699	-	-	246,699	-	-	-	-
Board of Education	7100	-	-	-	-	-	-	-	-
General Administration	7200	2,994,661	-	-	-	-	-	-	2,994,661
School Administration	7300	3,529,181	3,229,431	299,750	-	-	-	-	-
Facilities Acquisition & Construction	7400	-	-	-	-	-	-	-	-
Fiscal Services	7500	-	-	-	-	-	-	-	-
Food Services	7600	-	-	-	-	-	-	-	-
Central Services	7700	597,117	454,236	126,310	1,144	-	-	15,427	1,678
Transportation Services	7800	30,320	-	-	28,642	-	-	-	-
Operation of Plant	7900	-	-	-	-	-	-	-	-
Maintenance of Plant	8100	333,634	-	-	333,634	-	-	-	-
	8200	-	-	-	-	-	-	-	-
Community Services	9100	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		\$ 77,128,391	\$ 52,705,862	\$ 15,093,107	\$ 5,250,555	-	-	\$ 1,009,501	\$ 3,069,366
OTHER FINANCING USES:									
Transfers out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	\$ -							
TOTAL OTHER FINANCING USES									
FUND BALANCE JUNE 30, 2005	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 77,128,391							